

COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS - OTHER STATE FUNDS
 SEPTEMBER 30, 2006
 (In Thousands)

	SCHOOL BOND LOAN FUND	21ST CENTURY JOBS TRUST FUND	MICHIGAN TOBACCO SETTLEMENT FINANCE AUTHORITY	MICHIGAN MERIT AWARD TRUST FUND
ASSETS				
Current Assets:				
Equity in common cash	\$ 1,119	\$ 172,283	\$ 698	\$ 37,465
Amounts due from other funds	-	207,859	-	-
Amounts due from component units	-	-	-	3
Investments	-	-	31,799	-
Securities lending collateral	-	-	-	-
Other current assets	-	-	1,476	201,005
Total Current Assets	1,119	380,143	33,974	238,473
Investments	-	-	54,254	-
Other noncurrent assets	-	-	-	-
Total Assets	\$ 1,119	\$ 380,143	\$ 88,228	\$ 238,473
LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Warrants outstanding	\$ -	\$ -	\$ -	\$ 107
Obligations under security lending	-	-	-	-
Accounts payable and other liabilities	9	-	-	28,256
Amounts due to other funds	-	-	-	35
Deferred revenue	-	-	-	200,989
Total Current Liabilities	9	-	-	229,387
Deferred revenue	-	-	-	-
Total Liabilities	9	-	-	229,387
Fund Balances:				
Reserves for:				
Encumbrances	-	-	-	11
Funds held as permanent investments	-	-	-	-
Noncurrent assets	-	-	-	-
Total Reserved	-	-	-	11
Unreserved	1,109	380,143	88,228	9,075
Total Fund Balances	1,109	380,143	88,228	9,086
Total Liabilities and Fund Balances	\$ 1,119	\$ 380,143	\$ 88,228	\$ 238,473

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	CHILDREN'S TRUST FUND	ASSIGNED CLAIMS FACILITY AND PLAN FUND	MILITARY FAMILY RELIEF FUND	MISCELLANEOUS SPECIAL REVENUE FUNDS	TOTALS
ASSETS					
Current Assets:					
Equity in common cash	\$ 766	\$ 1,002	\$ 1,489	\$ 1,977	\$ 216,799
Amounts due from other funds	-	-	-	-	207,859
Amounts due from component units	-	-	-	-	3
Investments	-	-	-	-	31,799
Securities lending collateral	10,083	-	-	-	10,083
Other current assets	333	947	-	263	204,025
Total Current Assets	11,181	1,949	1,489	2,240	670,567
Investments	21,562	-	-	-	75,816
Other noncurrent assets	-	-	-	1,353	1,353
Total Assets	\$ 32,743	\$ 1,949	\$ 1,489	\$ 3,593	\$ 747,737
LIABILITIES AND FUND BALANCES					
Current Liabilities:					
Warrants outstanding	\$ 386	\$ -	\$ 5	\$ 2	\$ 500
Obligations under security lending	10,083	-	-	-	10,083
Accounts payable and other liabilities	146	-	214	1	28,625
Amounts due to other funds	5	-	-	-	40
Deferred revenue	41	1,949	-	-	202,978
Total Current Liabilities	10,659	1,949	219	3	242,226
Deferred revenue	-	-	-	443	443
Total Liabilities	10,659	1,949	219	446	242,669
Fund Balances:					
Reserves for:					
Encumbrances	-	-	-	-	11
Funds held as permanent investments	20,511	-	-	-	20,511
Noncurrent assets	-	-	-	910	910
Total Reserved	20,511	-	-	910	21,432
Unreserved	1,573	-	1,270	2,237	483,636
Total Fund Balances	22,084	-	1,270	3,147	505,068
Total Liabilities and Fund Balances	\$ 32,743	\$ 1,949	\$ 1,489	\$ 3,593	\$ 747,737